

**OFFICE OF THE STATE CONTROLLER**  
**1998 CAFR STATISTICAL SECTION - UNIVERSITY**  
**REVENUE BOND COVERAGE**

FRU No. \_\_\_\_\_

**CAFR Statistical Table 5**

University Name: \_\_\_\_\_

GASB Fund No. \_\_\_\_\_

Preparer/Phone: \_\_\_\_\_

F/Y Ended June 30 [A]	Gross Revenues [B]	Direct Operating Expenses [C]	Net Revenue Available for Debt Service [D]	Debt Service Requirements			Coverage [H]
				Principal [E]	Interest [F]	Total [G]	
1998							
1997							
1996							
1995							
1994							
1993							
1992							
1991							
1990							
1989							

**NOTE:** If you have previously submitted this information for fiscal years 1997 and earlier, and that data remains unchanged, you may complete just the 1998 line and ignore lines 1989 - 1997.

**Instructions to complete worksheet:**

Col. [A] - Provide information for the fiscal years 1989 through 1998

Col. [B] - Include gross operating and nonoperating revenues for each fiscal year directly related to servicing the revenue bond requirements.

Col. [C] - Include direct operating expense paid from the Revenue Bond Fund which reduces the resources available to pay the debt requirement. Exclude interest, amortization and depreciation.

Col. [D] - COL. [B] (Gross Revenues) less COL. [C] (Direct Operating Expenses) = COL. [D]

Col. [E] - Principal amount of the Revenue Bond DUE in the specified year.

**(NOTE - Do not reflect amount actually paid.)**

Col. [F] - Interest amount of the Revenue Bond DUE in the specified fiscal year.

**(NOTE - Do not reflect amount actually paid.)**

Col. [G] - COL. [E] (Principal) plus COL. [F] (Interest) = COL. [G]

Col. [H] - COL. [D] (Net Revenue Available for Debt Service) DIVIDED by COL. [G] (Total Debt Service Requirements) = COL. [H]